

## **Exhibit E**

### **Support documents for Claims:**

**43313**

**43340**

**43902**

**43506**

**45874**

**43886**

**41544**

**41511**

**43946**

**44173**

**43328**

**27303**



UBS Financial Services  
Incorporated of Puerto Rico  
250 Munoz Rivera Avenue, Ph. FL  
San Juan PR 00918-9998

## Claim #43313

### Resource Management Account April 2017

**Account name:** UBS TRUST CO OF PR AS TTEE  
FOR MENDEZ POMAR TRUST

UBS TRUST CO OF PR AS TTEE  
FOR MENDEZ POMAR TRUST  
250 MUNOZ RIVERA AVE  
10TH FLOOR  
SAN JUAN PR 00918

**Friendly account name:** Trust PR  
**Account number:** 6518

**Your Financial Advisor:**  
BRENNAN RODRIGUEZ WEALTH MANAG  
Phone: 787-250-3600/800-221-9825

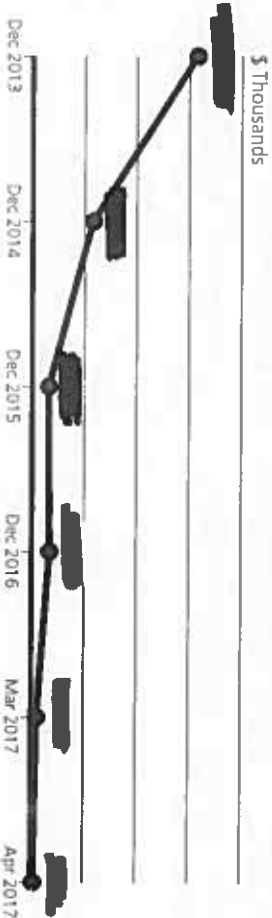
**Questions about your statement?**  
Call your Financial Advisor or the  
RMA ResourceLine at 800-RMA-1000,  
account 6518.

**Visit our website:**  
[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

### Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		
Value of your account		

### Tracking the value of your account



**Sources of your account growth during 2017**

Value of your account at year end 2016	
Net deposits and withdrawals	
Your investment return:	
Dividend and interest income	
Change in market value	
Value of your account on Apr 28, 2017	



Resource Management Account  
April 2017

Account name: UBS TRUST CO OF PR AS TTEE  
Friendly account name: Trust PR  
Account number: 6518

Your Financial Advisor:  
BRENNAN RODRIGUEZ WEALTH MANAG  
787-250-3600/800-221-9825

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

### Cash

#### Cash and money balances

Holding	Opening balance on Apr 1 (\$)	Closing balance on Apr 28 (\$)	Price per share on Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period
					Mar 1 to Mar 31	31

### Fixed income

#### Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
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PR SALES TAX FING CORP								
SR B RV CAV7.375 BE/R								
RATE 00 000% MATURES 08/01/33								
DATED DATE 06/25/09								
CUSIP 745291GRO								
Moody: Ca S&P CC								
Original cost basis \$49,521.25	Sep 21, 10	200,000.000	35.658	71,317.47	10.237	20,474.00	-50,843.47	LT

### Your total assets

Cash	Cash and money balances	Value on Apr 28 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Fixed income	Municipal securities					
Total						



UBS Financial Services  
Incorporated of Puerto Rico  
250 Munoz Rivera Avenue, Ph. FL  
San Juan PR 00918-9998

## Claim #43340

### Resource Management Account

April 2017

**Account name:** UBS TRUST CO OF PR AS TR FOR  
MIRIAM D CARMEN LOYOLA FELICIA

UBS TRUST CO OF PR AS TR FOR  
MIRIAM D CARMEN LOYOLA FELICIA  
250 MUNOZ RIVERA AVE.  
9TH FL  
SAN JUAN PR 00918

**Account type:** PACE Multi  
**Account number:** 9928

**Your Financial Advisor:**  
K. DEGRIO & M. MELENDEZ  
Phone 787-250-3600/800-221-9825

**Questions about your statement?**  
Call your Financial Advisor or the  
RMA Resource Line at 800-RMA-1000.  
account 9928

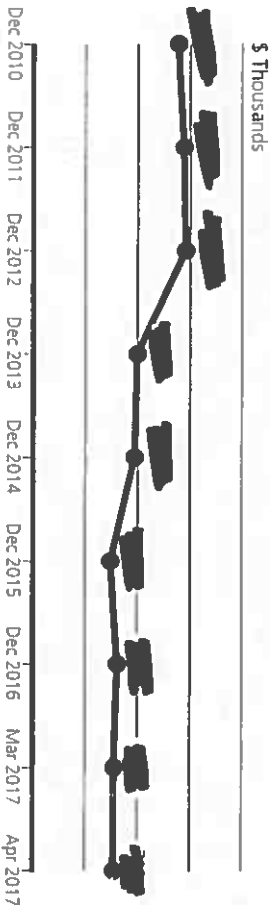
**Visit our website:**  
www.ubs.com/financialservices

**Items for your attention**  
Our Capital Market Assumptions and  
Strategic Asset Allocations were updated  
at the end of Feb. These changes may  
impact your portfolio. Please call your  
advisor with any questions.

### Value of your account

	on March 31 (\$)	on April 28 (\$)
<b>Your assets</b>		
<b>Your liabilities</b>		
<b>Value of your account</b>		
Accrued interest in value above		

### Tracking the value of your account



As a service to you, your portfolio value of  
\$702,641.84 includes accrued interest and  
the following assets that are not held by  
UBS:

#### Insurance Products

Information about these assets not held by  
UBS, including their value, was provided by  
an external source for which UBS is not  
responsible. These assets are not covered by  
SIPC. See the section Your assets for  
details.

#### Sources of your account growth during 2017

Value of your account at year end 2016	
Net deposits and withdrawals	
Your investment return:	
Dividend and interest income	
Change in value of outside assets and accruals	
Change in market value	
<b>Value of your account on Apr 28, 2017</b>	



Resource Management Account  
April 2017

Account name:  
Account type:  
Account number:

UBS TRUST CO OF PR AS TR FOR  
PACE Multi  
9928

Your Financial Advisor:  
K. DEGRO & M. MELENDEZ  
787-250-3600/800-221-9825

## Your assets not enrolled in PACE (continued)

### Fixed income

#### Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP								
TAX SR B RV BE/R/								
RATE 06.050% MATURES 08/01/29								
CALLABLE 05/28/17 @ 100.00								
ACCRUED INTEREST \$226.87								
CUSIP 74529JNL5								
Moody Ca S&P CC								
EAL \$3.025 Current yield 19.36%								
	Jun 19, 09	20,000.000	100.000	20,000.00	31.250	6,250.00	-13,750.00	LT
	Jul 02, 09	30,000.000	100.000	30,000.00	31.250	9,375.00	-20,625.00	LT
Security total		50,000.000		50,000.00		15,625.00	-34,375.00	
PR SALES TAX FING CORP S								
SRO7B RV BE/R/								
RATE 06.050% MATURES 08/01/36								
CALLABLE 08/01/17 @ 100.00								
ACCRUED INTEREST \$703.31								
CUSIP 74529JAC9								
Moody Caa3 S&P CC								
EAL \$9.378 Current yield 9.62%								
Original cost basis \$65,005.25								
	Jul 18, 07	65,000.000	100.000	65,000.18	62.878	40,870.70	-24,129.48	LT
	Jul 01, 09	60,000.000	100.000	60,000.00	62.878	37,726.80	-22,273.20	LT
	Jul 08, 09	30,000.000	100.000	30,000.00	62.878	18,863.40	-11,136.60	LT
Security total		155,000.000		155,000.18		97,460.90	-57,539.28	

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**Your Financial Advisor:**  
K. DEGRO & M. MELENDEZ  
787-250-3600/800-221-9825

[illegible]

-24,469.68 LT  
continued next page

074168 MSGDD10A 000000

CLIENT STATEMENT | For the Period April 1-30, 2017

STATEMENT FOR:  
UBS TRUST OF P.R. TTEE  
FBO MORALES RUZ TRUST 04-18-2002  
250 AVE MUNOZ RIVERA

Morgan Stanley Smith Barney LLC, Member SIPC.

#BWNJGWM



0074168 02 SP 0.500 02 TR 00392 MSGDD10A 000000

UBS TRUST OF P.R. TTEE  
FBO MORALES RUZ TRUST 04-18-2002  
250 AVE MUNOZ RIVERA  
AMERICAN INT PLAZA - 10 FL.  
SAN JUAN 00918 PUERTO RICO



Claim #43902

Morgan Stanley



TOTAL VALUE OF YOUR ACCOUNT (as of 4/30/17)  
Includes Accrued Interest



Your Financial Advisor Team  
AQUINO-VELEZ/ALEMAN  
305-347-6700

Your Branch  
201 S BISCAYNE BLVD STE 2000  
MIAMI, FL 33131  
Telephone: 305-379-1000; Alt. Phone: 800-327-0273; Fax: 305-376-8545

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Account Online: [www.morganstanley.com/online](http://www.morganstanley.com/online)

2157 -



## Account Detail

2157-2

UBS TRUST OF P.R. TTEE  
FBO MORALES RUIZ TRUST 04-18-2002



Morgan Stanley

## MUNICIPAL BONDS

[illegible]

Int. Semi-Annually Feb/Aug 01; Callable \$100.00 on 02/01/20; Yield to Maturity 17.136%; Federal Tax Exempt; Moody CA S&P CC; Issued 02/09/10; Asset Class: FI & Pref

**TOTAL MUNICIPAL BONDS**  
(includes accrued interest)

	Percentage of Holdings	Face Value	Orig Total Cost <u>Adj Total Cost</u>	<u>Market Value</u>	Unrealized Gain/(Loss)	Est Ann Income <u>Accrued Interest</u>	Current Yield %
[REDACTED]		[REDACTED]	[REDACTED] [REDACTED]	[REDACTED]	[REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
TOTAL MUNICIPAL BONDS (includes accrued interest)							
			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
[REDACTED]				[REDACTED]	[REDACTED]		

## TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating Please Provide or Pending Corporate Actions are not included.

1 - This information reflects your requested adjustments to the transaction details.

## ALLOCATION OF ASSETS (Includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFS	██████████	—	—	—	—	—	—
ETFs & CEFs	—	—	██████████	—	—	—	—
Municipal Bonds ^	—	—	██████████	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	██████████	—	██████████	—	—	—	—





UBS Financial Services  
Incorporated of Puerto Rico  
250 Munoz Rivera Avenue, Ph FL  
San Juan PR 00918-9998

Claim # 43506

## Business Services Account

April 2017

**Account name:** UBS TRUST CO OF PR AS TTEE  
FOR NESTOR AMADOR OYOLA

UBS TRUST CO OF PR AS TTEE  
FOR NESTOR AMADOR OYOLA  
RETIREMENT PLAN  
PO BOX 1144  
MANATI PR 00674-1144

**Account type:** Money Purchase Plan  
**Account number:** [REDACTED] 8743 [REDACTED]

**Your Financial Advisor:**  
ROJAS, DAVID  
Phone: 787-250-3600/800-221-9825

**Questions about your statement?**  
Call your Financial Advisor or the  
ResourceLine at 800-762-1000,  
account [REDACTED] 8743.

**Visit our website:**  
[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

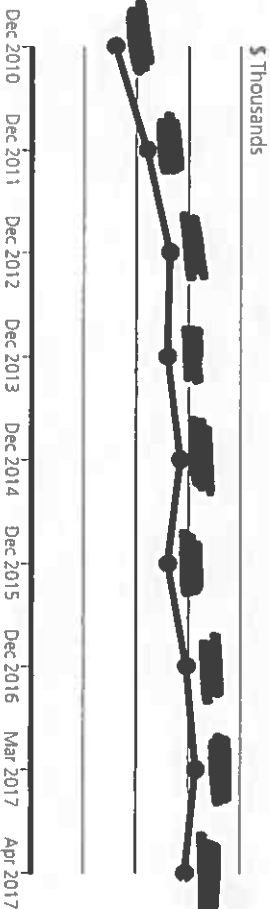
**Items for your attention**  
► Our Capital Market Assumptions and  
Strategic Asset Allocations were updated  
at the end of Feb. These changes may  
impact your portfolio. Please call your  
advisor with any questions.

### Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
<b>Value of your account</b>	[REDACTED]	[REDACTED]
Accrued interest in value above	[REDACTED]	[REDACTED]

As a service to you, your portfolio value of  
[REDACTED] includes accrued interest.

### Tracking the value of your account



### Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
<b>Value of your account on Apr 28, 2017</b>	[REDACTED]



Business Services Account  
April 2017

Account name: UBS TRUST CO OF PR AS TTEE  
Account type: Money Purchase Plan  
Account number: 8743

Your Financial Advisor:  
ROJAS, DAVID  
787-250-3600/800-221-9825

## Your assets not enrolled in PACE (continued)

### Fixed income

#### Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method; otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP								
TAX SR B RV BEV/								
RATE 06.050% MATURES 08/01/29								
CALLABLE 05/28/17 @ 100.00								
ACCRUED INTEREST \$317.62								
CUSIP 74529JNL5								
Moody Ca S&P CC								
EAL \$4,235 Current yield 19.36%	Feb 04, 10	70,000.000	102.203	71,542.10	31.250	21,875.00	-49,667.10	LT
PR SALES TAX FING CORP								
SR B RV CAV7.00 BEV/								
RATE 00.000% MATURES 08/01/31								
DATED DATE 06/25/09								
CALLABLE 08/01/25 @ 100.00								
CUSIP 74529JGQ2								
Moody Ca S&P CC	Apr 04, 12	55,000.000	73.000	40,155.25	24.178	13,297.90	-26,857.35	LT
<b>Total</b>		<b>\$125,000.000</b>		<b>\$111,697.35</b>		<b>\$35,172.90</b>	<b>-\$76,524.45</b>	
<b>Total accrued interest:</b>								
<b>Total estimated annual income:</b>								

### Your total assets

Cash	Cash and money balances	Value on Apr 28 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities	PACE					
	Common stock					
	Closed end funds & Exchange traded products					
	<b>Total equities</b>					
<b>Fixed income</b>	PACE					

continued next page



UBS Financial Services  
Incorporated of Puerto Rico  
250 Munoz Rivera Avenue, Ph. FL  
San Juan PR 00918-9998

## Claim #45874 Resource Management Account April 2017

**Account name:** UBS TRUST CO. OF PR AS

Pleg'd Coll Acct-FBO UBSFSI of PR

**Account number:** 0085

**Your Financial Advisor:**

TORRUELLA

Phone 787-250-3600/800-221-9825

**Questions about your statement?**

Call your Financial Advisor or the

RMA ResourceLine at 800-RMA-1000,

account 0085.

**Visit our website:**

www.ubs.com/financialservices

**Items for your attention**

Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

### Value of your account

on March 31 (\$)

on April 28 (\$)

Your assets

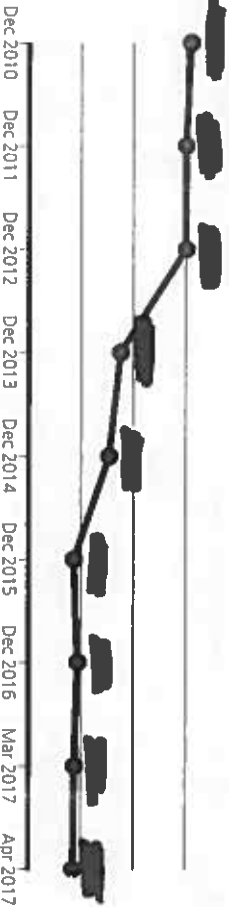
Your liabilities

Value of your account

Accrued interest in value above

### Tracking the value of your account

\$ Thousands



As a service to you, your portfolio value of includes accrued interest.

### Sources of your account growth during 2017

Value of your account at year end 2016	
Net deposits and withdrawals	
Your investment return	
Dividend and interest income	
Change in value of accrued interest	
Change in market value	
Value of your account on Apr 28, 2017	



Resource Management Account  
April 2017

Account name: UBS TRUST CO. OF PR AS  
Account number: 0085

Your Financial Advisor:  
TORRUELLA  
787-250-3600/800-221-9825

## Your assets , Fixed income (continued)

### Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP S								
SR078 RV BE/R/								
RATE 06.050% MATURES 08/01/36								
CALLABLE 08/01/17 @ 100.00								
ACCRUED INTEREST \$408.37								
CUSIP 74529JAC9								
Moody: Caa3 S&P: CC								
EAI: \$5,445 Current yield 9.62%								
	Nov 25, 13	70,000 000	83.875	58,712.50	62.878	44,014.60	-14,697.90	LT
	Nov 25, 13	20,000 000	83.875	16,775.00	62.878	12,575.60	-4,199.40	LT
Security total		90,000 000		75,487.50		56,590.20	-18,897.30	
PR SALES TAX FING CORP								
SR B RV BE/R/								
RATE 06.350% MATURES 08/01/39								
CALLABLE 05/28/17 @ 100.00								
ACCRUED INTEREST \$428.62								
CUSIP 74529JGP4								
Moody: Ca S&P: CC								
EAI: \$5,715 Current yield 20.32%								
	Jan 31, 14	65,000 000	72.625	47,206.25	31.250	20,312.50	-26,893.75	LT
	Jan 31, 14	15,000 000	72.625	10,893.75	31.250	4,687.50	-6,206.25	LT
	Feb 03, 14	10,000 000	72.625	7,262.50	31.250	3,125.00	-4,137.50	LT
Security total		90,000 000		65,362.50		28,125.00	-37,237.50	
Total		\$180,000,000		\$140,850.00		\$84,715.20	-\$56,134.80	
Total accrued interest: \$836.99								
Total estimated annual income: \$11,160								



UBS Financial Services  
Incorporated of Puerto Rico  
250 Munoz Rivera Avenue, Ph. FL  
San Juan PR 00918-9998

# Claim #43886

## Resource Management Account

April 2017

**Account name:** UBS TRUST CO OF PR AS TTEE  
FOR PASCUAL FAMILY TRUST

**Account number:** [REDACTED] 8057 [REDACTED]

**Your Financial Advisor:**  
POU, SONIA  
Phone: 787-250-3600/800-221-9825

**Questions about your statement?**  
Call your Financial Advisor or the  
RMA ResourceLine at 800-RMA-1000,  
account [REDACTED] 8057.

**Visit our website:**  
[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

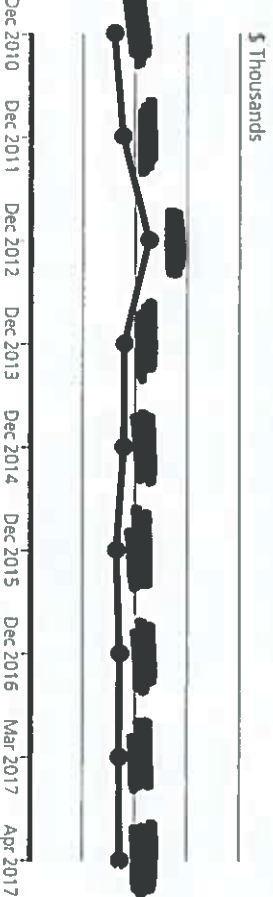
**Items for your attention**  
► Our Capital Market Assumptions and  
Strategic Asset Allocations were updated  
at the end of Feb. These changes may  
impact your portfolio. Please call your  
advisor with any questions.

### Value of your account

	on March 31 (\$)	on April 28 (\$)
<b>Your assets</b>	[REDACTED]	[REDACTED]
<b>Your liabilities</b>	[REDACTED]	[REDACTED]
<b>Value of your account</b>	[REDACTED]	[REDACTED]
Accrued interest in value above		

As a service to you, your portfolio value of  
[REDACTED] includes accrued interest.

### Tracking the value of your account



### Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
<b>Value of your account on Apr 28, 2017</b>	[REDACTED]



Resource Management Account  
April 2017

Account name: UBS TRUST CO OF PR AS TTEE  
Account number: [REDACTED] 8057 [REDACTED]

Your Financial Advisor:  
POU SONIA  
787-250-3600/800-221-9825

Your assets , Fixed income , Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP TAX SR B RV BE/R/ RATE 06.050% MATURES 08/01/29 CALLABLE 05/28/17 @ 100.00 ACCRUED INTEREST \$567.18 CUSIP 74529JNL5 Moody: Ca S&P CC EAI: \$7,563 Current yield: 19.36%	Jun 19, 09	125,000.000	100.000	125,000.00	31.250	39,062.50	-85,937.50	LT
PR SALES TAX FING CORP S SR07B RV BE/R/ RATE 06.050% MATURES 08/01/36 CALLABLE 08/01/17 @ 100.00 ACCRUED INTEREST \$907.50 CUSIP 74529JAC9 Moody: Ca3 S&P CC EAI: \$12,100 Current yield: 9.62%	Jul 18, 07	200,000.000	100.002	200,005.25	62.878	125,756.00	-74,249.25	LT
Total		[REDACTED]		[REDACTED]		[REDACTED]	[REDACTED]	
Total accrued interest: \$1,474.68								
Total estimated annual income: \$19,663								



UBS Financial Services  
Incorporated of Puerto Rico  
250 Munoz Rivera Avenue, Ph. FL  
San Juan PR 00918-9998

# Claim #41544

## Retirement Account April 2017

**Account name:** UBS TRUST CO OF PR AS TTEE  
FOR RAFAEL A ARIAS VALENTIN

UBS TRUST CO OF PR AS TTEE  
FOR RAFAEL A ARIAS VALENTIN  
RETIREMENT PLAN  
HC03 BOX 12893  
CAMUY PR 00627-9822

**Account type:** Profit Sharing Plan  
**Account number:** 4932

**Your Financial Advisor:**  
PR INVESTMENT CENTER  
Phone: 787-250-3600/800-221-9825

**Visit our website:**  
[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

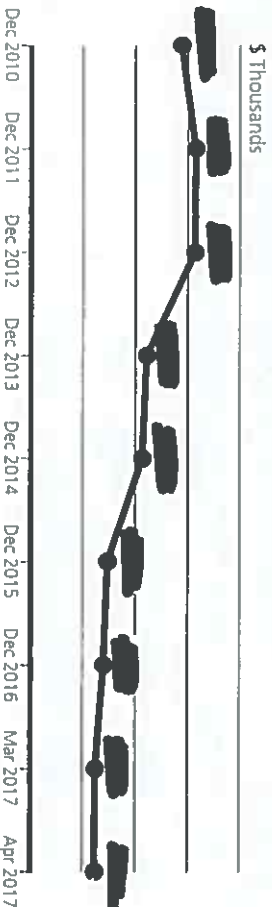
**Items for your attention**  
Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

### Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		
<b>Value of your account</b>		
Accrued interest in value above		

As a service to you, your portfolio value of [REDACTED] includes accrued interest.

### Tracking the value of your account



### Sources of your account growth during 2017

Value of your account at year end 2016	
Net deposits and withdrawals	
Your investment return	
Dividend and interest income	
Change in value of accrued interest	
Change in market value	
<b>Value of your account on Apr 28, 2017</b>	

**Your Financial Advisor:**  
PR INVESTMENT CENTER  
787-250-3600/800-221-9825

**Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.**

## Cash and money balances

**Fixed income**

**Municipal securities**

**Prices are obtained from independent, quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue**

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

[illegible]

Jun 26, 09

PR SALES TAX FING CORP  
SR B RV CAY.00 BE/R/  
RATE 00.0009% MATUURES 08/01/31  
DATED DATE 06/25/09  
CALLABLE 08/01/25 @ 100.00  
CUSIP 745291GQZ  
Moody Ca S&P CC

Jun 19, 09

100,000.000

46.593

46,593.00

24.178

24,178.00

-22,415.00

LT

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**Your Financial Advisor:**  
PR INVESTMENT CENTER  
787-250-3600/800-221-9825

## Page 6 of 8



UBS Financial Services  
Incorporated of Puerto Rico  
45 Andaluca Street, Ste 202  
Mayaguez PR 00680-8201

Claim #41511

## Resource Management Account

April 2017

**Account name:** UBS TRUST CO OF PR AS TTEE  
FOR RODRIGUEZ FAMILY  
**Account number:** [REDACTED] 4286

UBS TRUST CO OF PR AS TTEE  
FOR RODRIGUEZ FAMILY  
EDUCATIONAL TRUST-ALEJANDRO  
250 MUNOZ RIVERA AVE  
10TH FLOOR  
SAN JUAN PR 00918

**Your Financial Advisor:**  
E. PEREZ, R. DE JESUS, E. FERR  
Phone 787-805-0300/800-291-4938

**Questions about your statement?**  
Call your Financial Advisor or the  
RMA ResourceLine at 800-RMA-1000,  
account [REDACTED] 4286.

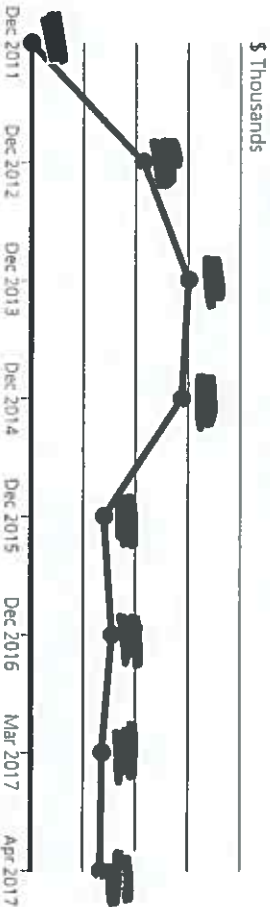
**Visit our website:**  
[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

**Items for your attention**  
» Our Capital Market Assumptions and  
Strategic Asset Allocations were updated  
at the end of Feb. These changes may  
impact your portfolio. Please call your  
advisor with any questions.

### Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]

### Tracking the value of your account



**Sources of your account growth during 2017**

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]



Resource Management Account  
April 2017

Account name:  
Account number:

UBS TRUST CO OF PR AS TTEE  
4286

Your Financial Advisor:  
E. PEREZ, R. DE JESUS, E. FERR  
787-805-0300/800-291-4938

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

### Cash

### Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Apr 1 (\$)	Closing balance on Apr 28 (\$)	Price per share on Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	250,000.00

### Fixed income

### Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted or ginal issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP SR B RV CAV7.00 BE/R RATE 00.000% MATURES 08/01/31 DATED DATE 06/25/09 CALLABLE 08/01/25 @ 100.00 CUSIP 745291GQ2								
Moody Ca S&P CC	Dec 26, 13	30,000.000	49.975	14,992.50	24.178	7,253.40	-7,739.10	LT



UBS Financial Services  
Incorporated of Puerto Rico  
250 Munoz Rivera Avenue, Ph FL  
San Juan PR 00918-9998

Claim #43946

## Resource Management Account

April 2017

Account name: UBS TRUST CO OF PR  
AS TTE FOR SALAFE TRUST

Account number: [REDACTED] 1092

Your Financial Advisor:  
N. RODRIGUEZ & M. RODRIGUEZ  
Phone 787-250-3600/800-221-9825

Questions about your statement?  
Call your Financial Advisor or the  
RMA ResourceLine at 800-RMA-1000,  
account [REDACTED] 1092.

Visit our website:  
[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

### Items for your attention

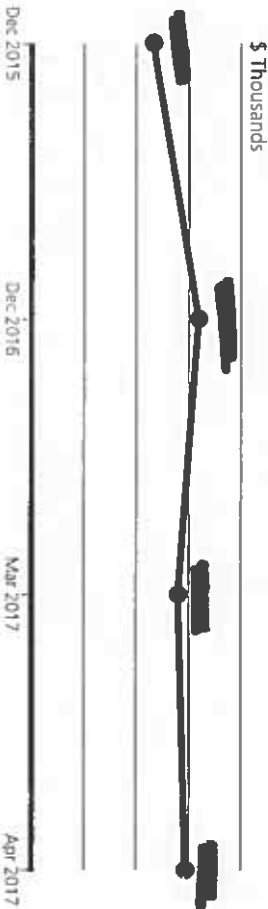
► Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

UBS TRUST CO OF PR  
AS TTE FOR SALAFE TRUST  
250 MUNOZ RIVERA AVE  
9TH FLOOR  
SAN JUAN PR 00918

### Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]

### Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return.	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]



Resource Management Account  
April 2017

Account name: UBS TRUST CO OF PR  
Account number: 1092

Your Financial Advisor:  
N. RODRIGUEZ & M. RODRIGUEZ  
787-250-3600/800-221-9825

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

### Cash

#### Cash and money balances

Holding	Opening balance on Apr 1 (\$)	Closing balance on Apr 28 (\$)	Price per share on Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period
---------	----------------------------------	-----------------------------------	-----------------------------------	-----------------	-----------------------------	-------------------

Cash

### Fixed income

#### Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP S								
SR07B RV CAV6.20 BE/R								
RATE 00.000% MATURES 08/01/28								
DATED DATE 07/31/07								
CALLABLE 08/01/17 @ 51.08								
CUSIP 745291A3								
Moody: Caa3 S&P: CC	Nov 04, 11	175,000.000	40.003	70,005.25	29.670	51,922.50	-18,082.75	LT
PR SALES TAX FING CORP S								
RV CAV6.25 BE/R								
RATE 00.000% MATURES 08/01/29								
DATED DATE 07/31/07								
CALLABLE 08/01/17 @ 47.78								
CUSIP 745291BC8								
Moody: Caa3 S&P: CC	Jan 17, 12	255,000.000	39.369	100,391.10	27.747	70,754.85	-29,636.25	LT

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**Your Financial Advisor:**  
N. RODRIGUEZ & M. RODRIGUEZ  
787-250-3600/800-221-9825

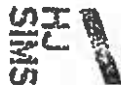
Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP								
SR B RV CAV7.375 BE/R/								
RATE 00.000% MATURES 08/01/33								
DATED DATE 06/25/09								
CUSIP 745291GR0								
Moody Ca S&P CC	Sep 06, 11	385,000.000	27.984	107,739.80	10.237	39,412.45	-68,327.35	LT
<b>Total</b>								

**Fixed income**      **Municipal securities**

Account activity this month

Other funds debited

Date	Activity	Description	Amount (\$)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total other funds debited</b>			[REDACTED]



2150 Post Road  
Fairfield, CT 06824-5669  
(203) 418-9000  
Facsimile: (203) 418-9082

Claim #44173

Brokerage

Account Statement

\* 0224956 01 SP 0.500 01 TR 00906 X101PD17 000000  
FIDELICOMISO VANDAVEM  
UAD 02/28/12  
UBS TRUST CO OF PR TTEE  
250 AVE MUNOZ RIVERA  
9TH FLOOR  
SAN JUAN PR 00918

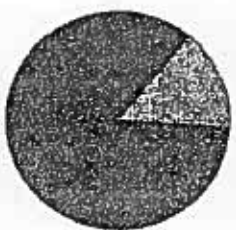
April 1, 2017 - April 30, 2017  
Account Number [REDACTED] 6619

### Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	[REDACTED]	[REDACTED]
Withdrawals (Cash & Securities)	[REDACTED]	[REDACTED]
Dividends, Interest and Other Income	[REDACTED]	[REDACTED]
Net Change in Portfolio	[REDACTED]	[REDACTED]
ENDING ACCOUNT VALUE	[REDACTED]	[REDACTED]
Estimated Annual Income	[REDACTED]	[REDACTED]

Your Account Executive:  
RODRIGUEZ & PINEDA WEALTH MGMT  
(939) 205-3359

### Asset Summary



Percent	Asset Type
1%	Cash, Money Funds, and Bank Deposits
55%	Fixed Income
14%	Mutual Funds
30%	Account Total (Pie Chart)

Please review your allocation periodically with your Account Executive.

Last Period	This Period
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

### Client Service Information

Your Account Executive: 714  
RODRIGUEZ & PINEDA WEALTH MGMT  
HJ SIMS  
48 CARR 165 STE 215  
GUAYNABO PR 00968-8032

Contact Information  
Telephone Number: (939) 205-3359  
Fax Number: (939) 205-2916

Client Service Information  
Client Service Telephone Number: (800) 221-9437

Go paperless  
ASK ABOUT E-DELIVERY



Rated Excellent  
Every Year Since 2007  
DAILY RATED COMMUNICATIONS  
EXCELLENCE

Clearing through Pershing LLC, a wholly owned  
subsidiary of the Bank of New York Mellon  
Corporation (BNY Mellon)  
Pershing LLC, member FINRA, NYSE, SIPC





6619

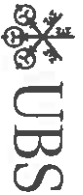
**Go paperless**  
**ASK ABOUT E-DELIVERY**



**Rated Excellent  
Every Year Since 2007  
DALBAR RATED COMMUNICATIONS  
EXCELLENCE**

Clearing through Pershing LLC, a wholly owned subsidiary of the Bank of New York Mellon Corporation (BNY Mellon)





UBS Financial Services  
Incorporated of Puerto Rico  
250 Munoz Rivera Avenue, Ph FL  
San Juan PR 00918-9998

## Claim #43328 Resource Management Account April 2017

**Account name:** UBS TRUST CO OF PR  
AS TTEE FOR YARELIS  
**Friendly account name:** Yarelis - Basic  
**Account number:** [REDACTED] 8056 [REDACTED]

**Your Financial Advisor:**  
L. RIVERA & E. CABAN (TFA)  
Phone: 787-250-3600/800-221-9825

**Questions about your statement?**  
Call your Financial Advisor or the  
RMA Resource line at 800-RMA-1000,  
account [REDACTED] 8056.

**Visit our website:**  
[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

**Items for your attention**  
Our Capital Market Assumptions and  
Strategic Asset Allocations were updated  
at the end of Feb. These changes may  
impact your portfolio. Please call your  
advisor with any questions.

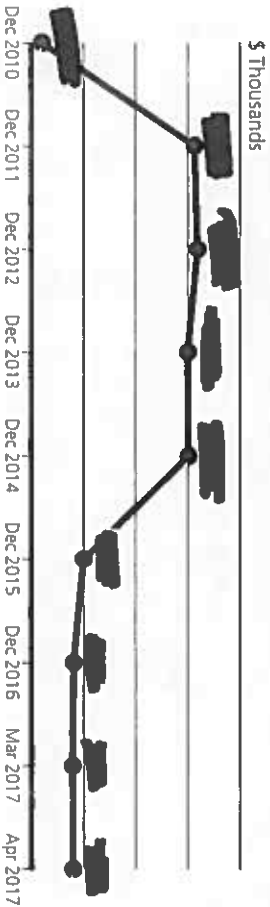
UBS TRUST CO OF PR  
AS TTEE FOR YARELIS  
MATOS COLON TRUST  
AIP 9TH FL  
250 MUNOZ RIVERA AVE  
SAN JUAN PR 00918-1808

### Value of your account

	on March 31 (\$)	on April 28 (\$)
<b>Your assets</b>	[REDACTED]	[REDACTED]
<b>Your liabilities</b>	[REDACTED]	[REDACTED]
<b>Value of your account</b>	[REDACTED]	[REDACTED]
Accrued interest in value above		

As a service to you, your portfolio value of  
[REDACTED] includes accrued interest.

### Tracking the value of your account



**Sources of your account growth during 2017**

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return, dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
<b>Value of your account on Apr 28, 2017</b>	[REDACTED]

**Your Financial Advisor:**  
L. RIVERA & E. CABAN (TFA)  
787-250-3600/800-221-9825

[illegible]

**Total accrued interest:** **██████████**

Total estimated annual income: [REDACTED]

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt muni capital securities using the constant yield method and for amortized original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method. Otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
<b>PR SALES TAX FING CORP</b>								
SR B RV CAV7.00	BE/R/							
<b>RATE 00.000% MATURES 08/01/31</b>								
<b>DATED DATE 06/25/09</b>								
<b>CALLABLE 08/01/25 @ 100.00</b>								
CUSIP 745291GQ2								
Moody: Ca	S&P: CC	80,000.000	---This information was unavailable---			24.178	19,342.40	

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Apr 23, 10

---This information was unavailable---

Security total

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UBS Financial Services  
Incorporated of Puerto Rico  
250 Munoz Rivera Avenue, Ph FL  
San Juan PR 00918-9998

## Claim #27303

### Business Services Account

April 2017

**Account name:** UBS TRUST CO OF PR AS ESCROW  
AGENT FOR VICTOR HERNANDEZ  
**Account number:** 5594

UBS TRUST CO OF PR AS ESCROW  
AGENT FOR VICTOR HERNANDEZ  
GAY ESTATE  
250 MUNOZ RIVERA AVE  
10TH FLOOR  
SAN JUAN PR 00918

**Your Financial Advisor:**  
GONZALEZ/GONZALEZ  
Phone 787-250-3600/800-221-9825

**Questions about your statement?**  
Call your Financial Advisor or the  
ResourceLine at 800-762-1000,  
account 5594.

**Visit our website:**  
[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

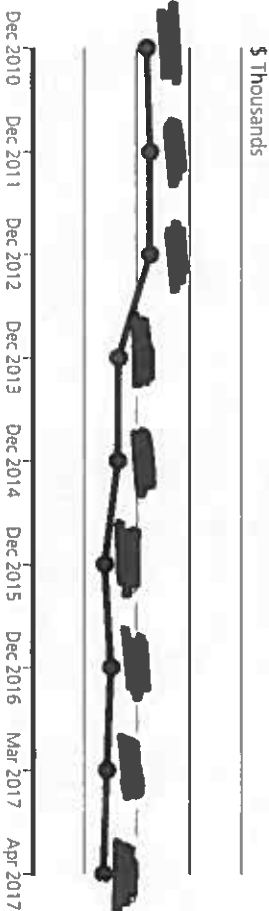
**Items for your attention**  
► Our Capital Market Assumptions and  
Strategic Asset Allocations were updated  
at the end of Feb. These changes may  
impact your portfolio. Please call your  
advisor with any questions.

### Value of your account

	on March 31 (\$)	on April 28 (\$)
<b>Your assets</b>		
<b>Your liabilities</b>		
<b>Value of your account</b>		
Accrued interest in value above		

As a service to you, your portfolio value of  
includes accrued interest.

### Tracking the value of your account



**Sources of your account growth during 2017**

Value of your account at year end 2016	
Net deposits and withdrawals	
Your investment return:	
Dividend and interest income	
Change in value of accrued interest	
Change in market value	
<b>Value of your account on Apr 28, 2017</b>	



Business Services Account  
April 2017

Account name: UBS TRUST CO OF PR AS ESCROW  
Account number: 5594

Your Financial Advisor:  
GONZALEZ/GONZALEZ  
787-250-3600/800-221-9825

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
PR SALES TAX FING CORP								
SR B RV								
RATE 06.350% MATURES 08/01/39								
CALLABLE 05/28/17 @ 100.00								
ACCRUED INTEREST \$7,143.75								
CUSIP 74529JGP4								
Moody Ca S&P CC								
EAI \$95,250 Current yield 20.32%								
	Jun 19, 09	1,500,000.000	100.000	1,500,000.00	31.250	468,750.00	-1,031,250.00	LT
	Sep 10, 12							
	Apr 23, 10							
	Jan 18, 13							

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